



Statement Period: February 01 - February 28, 2018

00002314 TW100T03021815455500 3 000000000 2080417746



TEXAS SEMI TRUCK SALES LLC
11118 MAYNARD PL.
HOUSTON TX 77064



Account Information & Customer Service
1-(877) 968-7962



P.O. Box 7889 The Woodlands, TX 77387



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Summary of Accounts

ACCOUNT TYPE AND NUMBER	BALANCE FORWARD	TOTAL DEBITS	TOTAL CREDITS	CLOSING BALANCE
Business Simple Checking 530082203	6,007.53	10,329.23	4,311.15	-10.55

Business Simple Checking ~~530082203~~

Transactions

Date	Credits	Debits	Balance	Description
02-01	494.69		6,502.22	ACH-180201S2 L208332456063 Square Inc
02-01		200.00	6,302.22	Online Transfer Debit OL XFER
02-01		2,000.00	4,302.22	Online Transfer Debit OL XFER
02-01		32.86	4,269.36	ACH-JAN INSPRM ROBERT HEGGY MUTUAL OF OMAHA
02-02	388.99		4,658.35	ACH-180202S2 L208332765178 Square Inc
02-02		100.00	4,558.35	Online Transfer Debit OL XFER
02-05	48.62		4,606.97	ACH-180205S2 L208333408668 Square Inc
02-05	300.99		4,907.96	ACH-180205S2 L208333408667 Square Inc
02-05		65.00	4,842.96	ACH-HA PARTNER ROBERT HEGGY UBAGAP8664384274
02-05		80.00	4,762.96	ACH-EZTAGSTPPD ROBERT HEGGY HCTRA EFT
02-06	895.00		5,657.96	DEPOSIT
02-06		10.00	5,647.96	POS DB CRAIGSLIST.ORG 04153995200 CA 000000000041235
02-06		481.94	5,166.02	ACH-SUNTRUSTSP 656000065650148 SUNTRUST CLS
02-07	193.93		5,359.95	ACH-180207S2 L208333743311 Square Inc
02-07		5.41	5,354.54	POS DB DOLLAR GENERAL # NEW BRAUNFELS TX 000000000627561
02-07		30.86	5,323.68	POS DB BUC-EE'S #40 KATY TX 000000000239979
02-07		44.23	5,279.45	POS DB EL POLLO RICO #7 NEW BRAUNFELS TX 000000000444703
02-07		55.73	5,223.72	POS DB OREILLY AUTO #4590 NEW BRAUNFELS TX 0000000000666659
02-07		57.97	5,165.75	POS DB Orbitz*7328147409354 ORBITZ.COM WA 000000000210677
02-07		200.00	4,965.75	Online Transfer Debit OL XFER
02-08		81.44	4,884.31	POS DB CAPITOL BEARING & HYDR NEW BRAUNFELS TX 000000000366897
02-08		216.13	4,668.18	POS DB SAMSClub #4721 HOUSTON TX 000000000739808
02-08		826.45	3,841.73	ACH-Pay TFS ROBERT HEGGY TOYOTA
02-09	24.31		3,866.04	ACH-180209S2 L208334221423 Square Inc
02-09		21.90	3,844.14	POS DB LOS GALLOS NEW BRAUNFELS TX 000000000034844
02-10	75.00		3,919.14	DEPOSIT
02-11		79.04	3,840.10	POS DB WM SUPERCENTER # HOUSTON TX 000000000164573
02-12		63.21	3,776.89	ACH-CABLE 4452173 COMCAST
02-13		35.55	3,741.34	POS DB EXXONMOBIL 99270548 HOUSTON TX 000000000271083
02-13		140.56	3,600.78	POS DB THE DISNEY STORE #936 HOUSTON TX 000000000065220
02-13		527.18	3,073.60	POS DB Anko Products 800-545-2768 TX 000000000213714
02-13		120.00	2,953.60	CASH CK #Check
02-14	1,365.02		4,318.62	ACH-180214S2 L208335198490 Square Inc
02-14		19.95	4,298.67	POS DB AUX*ResumeNow 844-351-7484 000000000149830
02-14		2.00	4,296.67	INTLFEE
02-15		158.67	4,138.00	POS DB PAPPADEAUX SEAFOOD KIT HOUSTON TX 000000000503107
02-15		200.00	3,938.00	Online Transfer Debit OL XFER
02-15		300.00	3,638.00	Online Transfer Debit OL XFER
02-17		200.00	3,438.00	Online Transfer Debit OL XFER

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Business Simple Checking 1809022203
Transactions (continued)

Date	Credits	Debits	Balance	Description
02-18		24.75	3,413.25	POS DB BUC-EE'S #22 NEW BRAUNFELS TX 000000000231017
02-18		40.20	3,373.05	POS DB TIME WISE # 821 HOUSTON TX 000000000147797
02-19		2.58	3,370.47	POS DB BUC-EE'S #22 NEW BRAUNFELS TX 000000000533656
02-20		100.00	3,270.47	Online Transfer Debit OL XFER
02-20		200.00	3,070.47	Online Transfer Debit OL XFER
02-21	136.14		3,206.61	ACH-180221S2 L208336523679 Square Inc
02-21		126.64	3,079.97	POS DB WAL SAM'S Club 341342 HOUSTON TX 000000000730554
02-21		244.00	2,835.97	POS DB DTV*DIRECTV SERVICE 800-347-3288 CA 00000000069954
02-22	170.19		3,006.16	ACH-180222S2 L208336693539 Square Inc
02-22		100.00	2,906.16	Online Transfer Debit OL XFER
02-22		183.45	2,722.71	POS DB ATT*BUS PHONE PMT 800-499-7928 TX 000000000108154
02-22		111.00	2,611.71	ACH-INSPAYMENT ROBERT HEGGY CHESAPEAKE-SUREB
02-22		864.00	1,747.71	ACH-LOAN PAY 18506641 TX BAY CU ECM
02-23	43.27		1,790.98	ACH-180223S2 L208337002420 Square Inc
02-23		179.00	1,611.98	POS DB SAFE AUTO INSURANCE CO 08007233288 OH 000000000753156
02-24		150.00	1,461.98	Online Transfer Debit OL XFER
02-24		221.38	1,240.60	POS DB FISHBURN VIOLIN SHOP L TOMBALL TX 000000000082629
02-26		71.25	1,169.35	ACH-INSURANCE HEGGY ROBERT 5STR866-863-9753
02-27	175.00		1,344.35	Online Transfer Credit OL XFER
02-27		500.00	844.35	POS DB TOMBALL FORD TOMBALL TX 000000000019894
02-27		80.00	764.35	ACH-EZTAGSTPPD ROBERT HEGGY HCTRA EFT
02-27		762.90	1.45	ACH-Pay TFS ROBERT HEGGY TOYOTA
02-28		12.00	-10.55	MAINTENANCE FEE SVC CH*

Checks Cleared

Date	Check No	Amount
02-13	Check	120.00

* Denotes a break in check sequence

1 Check(s) Paid for a Total of \$120.00
Account Summary

Average Balance	\$3,203.16	Minimum Balance on 02/27/2018	\$1.45
Average Collected Balance	\$3,178.34	Number of Days in Cycle	28

Daily Closing Balance Summary

Date	Balance	Date	Balance	Date	Balance
02-01	4,269.36	02-11	3,840.10	02-20	3,070.47
02-02	4,558.35	02-12	3,776.89	02-21	2,835.97
02-05	4,762.96	02-13	2,953.60	02-22	1,747.71
02-06	5,166.02	02-14	4,296.67	02-23	1,611.98
02-07	4,965.75	02-15	3,638.00	02-24	1,240.60
02-08	3,841.73	02-17	3,438.00	02-26	1,169.35
02-09	3,844.14	02-18	3,373.05	02-27	1.45
02-10	3,919.14	02-19	3,370.47	02-28	-10.55

Account Item Images Total of 3


02/06/2018 Deposit \$895.00

02/10/2018 Deposit \$75.00



Business Simple Checking ~~1234567890~~2203

Account Item Images 3 (continued)

CHEQ 104 - CHEQUE GUARANTEE RECEIPT

 NON-NEGOTIABLE
 DATE _____ CUSTOMER ID# _____
 I acknowledge this transaction may overdraw my account, which would result in an overdraft fee for this item, and any other items that overdraw my account for this payment day.
 PRINTED NAME: Noboa Hogg SIGNATURE: [Signature]
 AMOUNT: one hundred twenty 8/10/00 DOLLARS
 \$ 120.00
 ⑆5420⑆0845⑆

02/13/2018

Ck # 0

\$120.00

In Case Of Errors Or Questions About Your Electronic Transfers For Consumer Accounts Only

Telephone us at **877-968-7962** or write us at the address on the front of this statement as soon as possible, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you **no later than 60 days** after we sent you the **FIRST** statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you have use of the money during the time it takes us to complete our investigation.

Billing Rights Summary

In Case Of Errors Or Questions About Your Revolving Credit

If you think there is an error on your statement, write to us at Woodforest National Bank, ATTN: Loan Dept., PO Box 7889, The Woodlands, TX 77387-7889. In your letter, give us the following information:

- Account information: Your name and account number
- Dollar amount: The dollar amount of the suspected error.
- Description of the problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do you are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other charges related to that amount.
- If you do not agree to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

In Case Of Errors Or Questions About Your Statement

Please examine this statement upon receipt and report any differences in writing to the bank. If no differences are reported in writing within 30 days, the account will be considered correct.

Please notify us in writing of your change of address.

ACCOUNT RECONCILIATION

THIS IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT.

\$ _____	CHECKS OUTSTANDING			\$ _____
YOUR BALANCE AS				CHECKBOOK BALANCE
SHOWN ON THIS STATEMENT	NO.	AMOUNT		(AT STATEMENT DATE)
\$ _____				\$ _____
ADD (+) DEPOSITS NOT				SUBTRACT (-)
SHOWN ON THIS STMT (IF ANY)				ACTIVITY CHARGE (IF ANY)
\$ _____				\$ _____
TOTAL				SUB-TOTAL
\$ _____				\$ _____
SUBTRACT (-) CHECKS				SUBTRACT (-)
OUTSTANDING (IF ANY)				OTHER CHARGES (IF ANY)
\$ _____				\$ _____
BALANCE	TOTAL	\$		BALANCE

↑ SHOULD AGREE WITH YOUR CHECKBOOK BALANCE ↑

